

**ST. BERNARD VILLAGE SPECIAL COUNCIL MEETING
DECEMBER 21, 2017**

The special Village Council meeting was held on December 21, 2017 in Council Chambers.

President of Council, Mrs. Valerie Van Valkenberg (Mr. Asbach) – The meeting was opened with a prayer followed by the Pledge of Allegiance.

Mr. Asbach – This evening's meeting is for Ordinance No. 36, 2017 only.

Roll call showed that all members were present: Mr. Tobergte, Ms. Hausfeld, Mr. Kalb, Mr. Asbach, Mr. Chastain, Mr. Culbertson and Mrs. Bedinghaus.

ORDINANCE FOR THE SPECIAL MEETING

Motion by Mrs. Bedinghaus, seconded by Mr. Kalb to read this evening's Ordinance by title only. Motion passed 7-0.

ORDINANCE NO. 36, 2017. AUTHORIZING AND DIRECTING THE AUDITOR TO DECREASE APPROPRIATIONS AND TRANSFER FUNDS AND DECLARING AN EMERGENCY.

Motion by Mrs. Bedinghaus, seconded by Ms. Hausfeld to suspend with the second and third reading of Ordinance No. 36, 2017.

REMARKS

Mrs. Brickweg – I am going to read this Ordinance but instead of going through each line item because there is a lot of them, I'm will just read the title of the line item and the amount that's being decreased. But before I get to that, two of our funds were running low so we just need to take money from the General Fund and put it into the funds as follows:

Section 1. That the Auditor is hereby authorized and directed to transfer the following \$300,000.00:

FROM GENERAL FUND

01-5-A-19 General Fund Transfer Out \$300,000.00

TO CASH ACCOUNTS:

05-1000 Master Plan Cash Account \$100,000.00

31-1000 General Bond Retirement Cash Account \$200,000.00

Section 2. That the Auditor is hereby authorized and directed to decrease certain appropriations to the following to show the County we did our best to stay within budget:

01-1-A-1 Council Members \$554.38

01-2-A-7A Mayor Court Clerk \$1,195.00

01-2-C-2 Bureau of Inspection \$1,900.00

01-2-C-3 County Collection Fees \$9,235.06

01-2-C-6 Equipment Outlay \$400.01

01-2-E-2 Tax Clerk \$2,626.64

01-2-E-8 Deputy Tax \$1,800.00

01-2-I-9 Professional Services \$8,000.00

01-2-I-9A Civil Service Legal Consulting \$500.00

01-2-I-9B Bank Ave Litigation \$3,000.00

01-2-K-1 Elections \$5,169.43

01-PS Phone Service \$5,000.00

01-2-L-3 Civil Service Medical Exams \$1,000.00

01-2-L-4 Civil Service Stationary & Printing \$250.00

01-6-A Police Chief \$3,500.00

01-6-A-1 Police \$50,000.00

01-6-A-3 Police Dispatchers \$4,000.00

01-6-A-6 Crossing Guards \$21,921.88

01-6-A-14 Police Training & Tuition \$5,000.00

01-6-A-15 Police Life Insurance \$2,100.00
01-7-A Fire Chief \$4,800.00
01-7-A-20 Fire Pension \$30,000.00
01-14-A-2 Health Dept. Prof Meetings \$900.00
01-14-A-5 Health Dept. Incidentals \$310.00
01-14-A-6 Director of Nursing \$35,484.23
01-14-A-7 Vaccine Program \$1,460.00
01-14-A-9 County Health Services \$847.51
01-2-O-19 Gas Well Monitoring \$17,000.00
01-2-P Professional Services \$40,000.00
01-2-O-12 Plastic Liners & Recycle Bin \$4,000.00
01-2-O-13 Service Equipment Outlay \$10,000.00
01-2-O-16 Fuel and Oil \$10,000.00
01-2-O-20 Parking Lots \$1,250.00
01-2-O-21 Sidewalks \$10,000.00
01-2-O-23 Pesticides \$1,500.00
01-36-1 Dial A Ride Employees \$15,000.00
01-36-2 Radio & Dispatching \$400.00
01-36-8 Maintenance \$8,500.00
01-58-2B Referees \$990.00
01-58-2C Umpires \$950.00
01-58-2D Water Aerobics \$514.25
01-58-4A Pool \$772.08
01-58-5C Tee-Ball \$454.30
01-58-5E Adult League \$366.79

01-58-6 Uniforms \$3,500.00
01-58-7A Concerts \$2,600.00
01-58-7C Recreation Incidentals \$1,000.00
01-58-7D Tennis Court Repair \$1,000.00
01-58-7F Fireworks – 4th of July \$1,633.84
01-58-7G Teen Activity \$1,091.00
01-58-8 Holiday Activity – Recreation \$3,800.00
01-59-D P.E.R.S. \$50,000.00
01-61-A Worker’s Compensation \$1,447.36
01-62 Medicare \$8,000.00
01-62A Retiree Benefit \$7,139.02
01-67 Employees Accumulated Sick Pay \$16,375.67
01-68 Life Insurance Policy \$2,500.00
01-5-A-2 City Hall Furniture & Fixtures \$2,000.00
01-5-A-4 City Hall Stationery & Printing \$5,702.64
01-5-A-13 City Hall Equipment Outlay \$1,220.65
01-5-A-14 Maintenance Contracts \$9,511.29
02-33-1 Foreman & Heavy Equip Operator \$34,463.44
02-33-1A Overtime \$3,517.32
02-33-2 SCMR Materials \$70,000.00
02-33-4 SCMR Contracts \$30,000.00
02-33-6 SCMR Street Signs \$2,500.00
02-33-13 SCMR Equipment Outlay \$2,000.00
04-SP-4 Swimming Pool Managers \$2,123.90
04-SP-2 Swimming Pool Employees \$4,784.33

04-SP-4 Swimming Pool Supplies \$6,094.81
04-SP-5 Swimming Pool Incidentals \$470.00
04-SP-6 Swimming Pool Equipment Outlay \$3,500.00
04-SP-9 Swimming Pool Equipment Maintenance \$4,000.00
05-MP-2 Master Plan Contracts \$16,000.00
05-MP-3 Travel & Training \$1,626.00
05-MP-4 Property Management \$14,000.00
05-MP-6 Legal Ads \$3,500.00
05-MP-9 Streets & Sewers \$75,000.00
05-MP-13 Equipment Outlay \$1,000.00
05-MP-14 HIP Inspector \$17,601.57
08 Police Pension Fund \$19,000.00
09 Fire Pension Fund \$19,000.00
10 C9 Trust Retire Healthcare \$50,000.00
12-01 Drug Offender Fines Expenses \$1,200.00
13-01 Criminal Act Forfeit Expenses \$16,327.50
15-01 TIF Fund Expense \$35,603.49

I was talking to Mr. Tobergte before the meeting. We are decreasing these line items so, I understand and we need always to have a balanced budget but as you can see there is money left over at the end of the year. Pretty much we ran our last bunch of checks for the year. We might have some odd balls but these line items were pretty much zeroed out or close to nothing so that is what this Ordinance is for.

Mr. Culbertson – Peggy do you have a tally on all those.

Mrs. Brickweg – It's like \$860,000.00 or something, yeah.

Mr. Asbach – I added them up before I came and unless I'm wrong \$876,234.

Mrs. Brickweg – I added another one. It was a last minute so I wasn't sure.

The motion to suspend passed 7-0.

Motion by Mrs. Bedinghaus, seconded by Mr. Culbertson to adopt Ordinance No. 36, 2017 as read. Motion passed 7-0.

Motion by Mrs. Bedinghaus, seconded by Ms. Hausfeld to adjourn. Motion passed 7-0.